

**PARSEC TRADING CORP**  
ADMINISTRATION OFFICE  
ROSEBANK CENTRE  
11 BERMUDIANA ROAD  
PEMBROKE HM 08  
BERMUDA

TEL: (441) 299 3882

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September 26, 2008

JPMorgan Chase  
WSS- Worldwide Securies Services  
Collateral Management  
500 Stanton Christiana Road  
Newark, DE 19713  
Attn: Kathleen Tucker

Re: Tri Party Account FBP Lehman Brothers DDA 323341527

Dear Kathleen:

Please be advised that on September 15, 2008 we filed a Notice designating an Early Termination Date with Lehman Brothers Special Financing (See copy attached). The notice was filed as an Event of Default occurred prior to that date.

Accordingly, we closed out our positions with Lehman and are requesting that the collateral posted (USD 12,000,000) in the above referenced account be returned to our account:

JP Morgan Chase, New York  
ABA 021 000 021  
A/C # 323098274  
A/C Parsec Trading Corp.

If you have any questions or require any additional information in order to close out this account please let us know.

Sincerely,

  
Howard Tabachnick

  
John Niforatos

EXHIBIT

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